

Monday, April 15, 2019

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3937	0.7175	1.0436	0.9582	1.5757	0.6347	1.8261	0.5476
BRL	Brazilian real	3.8718	0.2583	2.8994	0.3449	4.3775	0.2284	5.0734	0.1971
CAD	Canadian dollar	1.3354	0.7488	1.0000	1.0000	1.5098	0.6623	1.7498	0.5715
CNY	Chinese renminbi	6.7072	0.1491	5.0226	0.1991	7.5831	0.1319	8.7885	0.1138
EUR	European euro	0.8845	1.1306	0.6623	1.5098	1.0000	1.0000	1.1590	0.8628
HKD	Hong Kong dollar	7.8369	0.1276	5.8685	0.1704	8.8603	0.1129	10.2688	0.0974
INR	Indian rupee (100)	0.6941	1.4408	0.5198	1.9240	0.7847	1.2743	0.9095	1.0996
IDR	Indonesian rupiah (10,000)	1.4057	0.7114	1.0526	0.9500	1.5893	0.6292	1.8419	0.5429
JPY	Japanese yen (100)	1.1203	0.8926	0.8389	1.1920	1.2666	0.7895	1.4680	0.6812
MYR	Malaysian ringgit	4.1102	0.2433	3.0779	0.3249	4.6470	0.2152	5.3857	0.1857
MXN	Mexican peso	18.846	0.05306	14.112	0.07086	21.307	0.04693	24.694	0.04050
NZD	New Zealand dollar	1.4792	0.6761	1.1077	0.9028	1.6724	0.5980	1.9382	0.5159
NOK	Norwegian krone	8.4949	0.1177	6.3613	0.1572	9.6043	0.1041	11.1310	0.0898
PEN	Peruvian new sol	3.2965	0.3034	2.4685	0.4051	3.7270	0.2683	4.3194	0.2315
RUB	Russian ruble (100)	0.6429	1.5553	0.4815	2.0770	0.7269	1.3757	0.8425	1.1870
SAR	Saudi riyal	3.7501	0.2667	2.8082	0.3561	4.2398	0.2359	4.9138	0.2035
SGD	Singapore dollar	1.3527	0.7393	1.0130	0.9872	1.5294	0.6539	1.7725	0.5642
ZAR	South African rand	14.017	0.07134	10.496	0.09527	15.848	0.06310	18.367	0.05445
KRW	South Korean won (1,000)	1.1346	0.8814	0.8496	1.1770	1.2828	0.7796	1.4867	0.6726
XDR	Special Drawing Rights	0.7193	1.3903	0.5386	1.8566	0.8132	1.2297	0.9425	1.0610
SEK	Swedish krona	9.2607	0.1080	6.9348	0.1442	10.4702	0.0955	12.1345	0.0824
CHF	Swiss franc	1.0038	0.9963	0.7517	1.3304	1.1348	0.8812	1.3152	0.7603
TWD	Taiwanese dollar	30.869	0.03239	23.116	0.04326	34.901	0.02865	40.448	0.02472
THB	Thai baht	31.788	0.03146	23.804	0.04201	35.939	0.02782	41.652	0.02401
TRY	Turkish lira	5.8086	0.1722	4.3497	0.2299	6.5672	0.1523	7.6111	0.1314
GBP	UK pound sterling	0.7632	1.3103	0.5715	1.7498	0.8628	1.1590	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7488	1.3354	1.1306	0.8845	1.3103	0.7632
VND	Vietnamese dong (10,000)	2.3024	0.4343	1.7241	0.5800	2.6031	0.3842	3.0169	0.3315

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.